1	*-1261/5.118* SECTION 449. 20.445 (3) (b) of the statutes, as created by 2007
2	Wisconsin Act (this act), is renumbered 20.437 (2) (b).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
	****Note: This is reconciled s. 20.445 (3) (b). This Section has been affected by drafts with the following LRB numbers: -1261 and -1523.
3	*-1261/5.119* *-1267/P1.19* SECTION 450. 20.445 (3) (cm) of the statutes is
4	renumbered 20.437 (2) (cm).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1261/5.120* *-1267/P1.20* SECTION 451. 20.445 (3) (cr) of the statutes is
6	renumbered 20.445 (1) (cr).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1261/5.121* *-1267/P1.21* Section 452. 20.445 (3) (dz) of the statutes is
8	renumbered 20.437 (2) (dz).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-1261/5.122* *-1267/P1.22* SECTION 453. 20.445 (3) (i) of the statutes is
10	renumbered 20.437 (2) (i).
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-1589/3.1* Section 454. 20.445 (3) (ja) of the statutes is amended to read:
12	20.445 (3) (ja) Child support state operations—fees and reimbursements. All
13	moneys received from fees charged under s. 49.22 (8), from fees ordered or otherwise
14	owed under s. 767.57 (1e) (a), from fees collected under ss. 49.854 (11) (b) and 767.57
15	(1e) (b) 1m. and (c), from reimbursements under s. 108.13 (4) (f), from fees charged
16	and incentive payments and collections retained under s. 49.22 (7m), and under s.
17	49.855 (4) from the department of revenue or the department of administration that
18	were withheld by the department of revenue or the internal revenue service for

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unpaid fees ordered or otherwise owed under s. 767.57 (1e) (a), for costs associated
with receiving and disbursing support and support-related payments, including any
contract costs, and for administering the program under s. 49.22 and all other
purposes specified in s. 49.22.

-1261/5.123 *-1267/P1.23* SECTION 455. 20.445 (3) (ja) of the statutes, as affected by 2007 Wisconsin Act (this act), is renumbered 20.437 (2) (ja).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****Note: This is reconciled s. 20.445 (3) (ja). This Section has been affected by drafts with the following LRB numbers: -1261 and -1589.

-1261/5.124 *-1267/P1.24* SECTION 456. 20.445 (3) (jb) of the statutes is renumbered 20.437 (2) (jb).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.125 *-1267/P1.25* SECTION 457. 20.445 (3) (jL) of the statutes is renumbered 20.437 (2) (jL).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1523/3.2 Section 458. 20.445 (3) (k) of the statutes is amended to read:

20.445 (3) (k) Child support transfers. All moneys transferred from the appropriation account under par. (r), to be expended under the Wisconsin Works program under subch. III of ch. 49 and under the work experience program for noncustodial parents under s. 49.36, to be distributed as child support incentive payments as provided in s. 49.24, for costs associated with receiving and disbursing support and support-related payments, including any contract costs, for administering the program under s. 49.22 and all other purposes specified in s. 49.22, and for the support of dependent children in accordance with applicable federal and state statutes, federal regulations, and state rules.

1	*-1261/5.126* *-1267/P1.26* SECTION 459. 20.445 (3) (k) of the statutes, as
2	affected by 2007 Wisconsin Act (this act), is renumbered 20.437 (2) (k).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
٠	****Note: This is reconciled s. 20.445 (3) (k). This Section has been affected by drafts with the following LRB numbers: -1261 and -1523.
3	*-1676/2.3* Section 460. 20.445 (3) (kb) of the statutes is created to read:
4	20.445 (3) (kb) Boys and Girls Clubs. All moneys transferred from the
5	appropriation account under s. $20.435(1)(gm)$ for grants to the Boys and Girls Clubs
6	of Greater Milwaukee for programs under s. 49.177, to be expended for that purpose.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1261/5.127* Section 461. 20.445 (3) (kb) of the statutes, as created by 2007
8	Wisconsin Act (this act), is renumbered 20.437 (2) (kb).
•	****Note: This is reconciled s. 20.445 (3) (kb). This Section has been affected by drafts with the following LRB numbers: -1621 and -1676.
9 10	*-1261/5.128* *-1267/P1.27* SECTION 462. 20.445 (3) (kp) of the statutes is renumbered 20.437 (2) (kp).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-1313/3.2* Section 463. 20.445 (3) (kx) of the statutes is amended to read:
12	20.445 (3) (kx) Interagency and intra-agency programs. All moneys received
13	from other state agencies and all moneys received by the department from the
14	department for the administration of programs and projects for which received,
15	including administration of the food stamp employment and training program under
16	s. 49.13, and for local assistance and aids to individuals and organizations relating
17	to economic support.
18	*-1261/5.129* *-1267/P1.28* SECTION 464. 20.445 (3) (kx) of the statutes, as
19	affected by 2007 Wisconsin Act (this act), is renumbered 20.437 (2) (kx).

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SECTION	404

****NOTE:	This	SECTION involve	s a change	în	ana	ppropriation	that	must	be
reflected in the r	evised	l schedule in s. 2	0.005, stats.						

****Note: This is reconciled s. 20.445 (3) (kx). This Section has been affected by drafts with the following LRB numbers: -1261 and -1313.

-1261/5.130 *-1267/P1.29* SECTION 465. 20.445 (3) (L) of the statutes is renumbered 20.437 (2) (L).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

3 *-1261/5.131* *-1267/P1.30* SECTION 466. 20.445 (3) (ma) of the statutes is 4 renumbered 20.437 (2) (ma).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.132 *-1261/P3.102* SECTION 467. 20.445 (3) (mc) of the statutes is renumbered 20.437 (2) (mc) and amended to read:

20.437 (2) (mc) Federal block grant operations. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for the purposes of operating and administering the block grant programs for which the block grant moneys are received and transferring moneys to the appropriation account under s. 20.435 (3) sub. (1) (kx). All block grant moneys received for these purposes from the federal government or any of its agencies for the state administration of federal block grants shall be credited to this appropriation account.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.133 *-1261/P3.103* SECTION 468. 20.445 (3) (md) of the statutes is renumbered 20.437 (2) (md) and amended to read:

20.437 (2) (md) Federal block grant aids. The amounts in the schedule, less the amounts withheld under s. 49.143 (3), for aids to individuals or organizations and to be transferred to the appropriation accounts under ss. 20.435 (3) sub. (1) (kc), (kd), and (kx), and ss. 20.435 (4) (kz), (6) (kx), (7) (ky), and (8) (kx) and 20.835 (2) (kf). All

block grant moneys received for these purposes from the federal government or any of its agencies and all moneys recovered under s. 49.143 (3) shall be credited to this appropriation account. The department may credit to this appropriation account the amount of any returned check, or payment in other form, that is subject to expenditure in the same contract period in which the original payment attempt was made, regardless of the fiscal year in which the original payment attempt was made.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.134 *-1267/P1.33* SECTION 469. 20.445 (3) (me) of the statutes is renumbered 20.437 (2) (me).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.135 *-1267/P1.34* SECTION 470. 20.445 (3) (mm) of the statutes is renumbered 20.437 (2) (mm) and amended to read:

20.437 (2) (mm) Reimbursements from federal government. All moneys received from the federal government that are intended to reimburse the state for expenditures in previous fiscal years from general purpose revenue appropriations whose purpose includes a requirement to match or secure federal funds and that exceeded in those fiscal years the estimates reflected in the intentions of the legislature and governor, as expressed by them in the budget determinations, and the joint committee on finance, as expressed by the committee in any determinations, and the estimates approved for expenditure by the secretary of administration under s. 16.50 (2), for the purpose of paying federal disallowances, federal sanctions or penalties and the costs of any corrective action affecting the department of workforce development children and families. Notwithstanding s. 20.001 (3) (c), at the end of

renumbered 20.437 (2) (pz).

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1	each fiscal year, the amount determined by the department of administration under
2	s. 16.54 (12) (d) shall lapse to the general fund.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-1261/5.136* *-1267/P1.35* SECTION 471. 20.445 (3) (n) of the statutes is
4	renumbered 20.437 (2) (n).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1261/5.137* *-1267/P1.36* SECTION 472. 20.445 (3) (na) of the statutes is
6	renumbered 20.445 (1) (om).
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1261/5.138* *-1267/P1.37* Section 473. 20.445 (3) (nL) of the statutes is
8	renumbered 20.437 (2) (nL).
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-1261/5.139* *-1267/P1.38* SECTION 474. 20.445 (3) (pv) of the statutes is
10	renumbered 20.437 (2) (pv) and amended to read:
11	20.437 (2) (pv) Electronic benefits transfer. All moneys received from the
12	federal government for the electronic transfer of benefits administered by the
13	department of workforce development <u>children and families</u> , to be expended for the
14 15	purposes specified. Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.
ΙÚ	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-1261/5.140* *-1267/P1.39* Section 475. 20.445 (3) (pz) of the statutes is

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

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-1261/5.141 *-1267/P1.40* SECTION 476. 20.445 (3) (q) of the statutes is renumbered 20.437 (2) (q).

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.142 *-1267/P1.41* SECTION 477. 20.445 (3) (qm) of the statutes is renumbered 20.437 (2) (qm).

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.143 *-1261/P3.104* Section 478. 20.445 (3) (r) of the statutes is renumbered 20.437 (2) (r) and amended to read:

20.437 (2) (r) Support receipt and disbursement program; payments. From the support collections trust fund, except as provided in par. (qm), all moneys received under s. 49.854, except for moneys received under s. 49.854 (11) (b), all moneys received under ss. 767.57 and 767.75 for child or family support, maintenance, spousal support, health care expenses, or birth expenses, all other moneys received under judgments or orders in actions affecting the family, as defined in s. 767.001 (1), and all moneys received under s. 49.855 (4) from the department of revenue or the department of administration that were withheld by the department of revenue or the internal revenue service for delinquent child support, family support, or maintenance or outstanding court-ordered amounts for past support, medical expenses, or birth expenses, for disbursement to the persons for whom the payments are awarded, for returning seized funds under s. 49.854 (5) (f), and, if assigned under s. 46.261, 48.57 (3m) (b) 2. or (3n) (b) 2., 48.645 (3), 49.145 (2) (s), 49.19 (4) (h) 1. b., or 49.775 (2) (bm), for transfer to the appropriation account under par. (k). Estimated disbursements under this paragraph shall not be included in the schedule under s. 20.005.

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****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.144 *-1267/P1.43* SECTION 479. 20.445 (3) (s) of the statutes is renumbered 20.437 (2) (s).

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0489/1.1 Section 480. 20.445 (5) (a) of the statutes is amended to read:

As a continuing appropriation, the amounts in the schedule for general program operations, including field services to clients and administrative services, for the purchase of goods and services authorized under ch. 47, and for vocational rehabilitation and other independent living services to persons with disabilities. Notwithstanding ss. 20.001 (3) (a) and 20.002 (1), the department may transfer funds between fiscal years under this paragraph. All funds appropriated for a particular fiscal year that are transferred to the next fiscal year and are not spent or encumbered by September 30 of that next fiscal year shall lapse to the general fund on the succeeding October 1.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1510/3.1 Section 481. 20.455 (1) (gh) of the statutes is amended to read: 20.455 (1) (gh) *Investigation and prosecution*. Moneys received under ss. 23.22 (9) (c), 49.49 (6), 100.263, 133.16, 281.98 (2), 283.91 (5), 289.96 (3) (b), 291.97 (3), 292.99 (2), 293.87 (4) (b), 295.19 (3) (b) 2., and 299.97 (2), for the expenses of investigation and prosecution of violations, including attorney fees.

****Note: This is reconciled s. 20.455 (1) (gh). This Section has been affected by drafts with the following LRB numbers: -0353/1 and -1510/2.

-0449/2.1 Section 482. 20.455 (1) (kt) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0449/2.2 Section 483. 20.455 (2) (e) of the statutes is repealed.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1577/2.1 SECTION 484. 20.455 (2) (gr) of the statutes, as affected by 2005 Wisconsin Act 25, is renumbered 20.455 (2) (ky) and amended to read:

20.455 (2) (ky) Handgun purchaser record check. All moneys received as fee payments under s. 175.35 (2i) The amounts in the schedule to provide services under s. 175.35. All moneys transferred from the appropriation account under par. (i) 17. shall be credited to this appropriation account.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1577/2.2 SECTION 485. 20.455 (2) (i) (intro.) of the statutes is amended to read:

20.455 (2) (i) Penalty surcharge, receipts Criminal justice program support. (intro.) The amounts in the schedule for the purposes of s. 165.85 (5) (b) and for crime laboratory equipment. All moneys received from the penalty surcharge on court fines and forfeitures under s. 757.05 (2) and all moneys received as fee payments under s. 175.35 (2i) shall be credited to this appropriation account. Moneys may be transferred from this paragraph to pars. (j), (ja), and (jb) by the secretary of administration for expenditures based upon determinations by the department of justice. The following amounts shall be transferred to the following appropriation accounts:

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0628/1.5 Section 486. 20.455 (2) (i) 8. of the statutes is amended to read: 20.455 (2) (i) 8. The amount transferred to s. 20.410 (3) 20.505 (6) (kj) shall be the amount in the schedule under s. 20.410 (3) 20.505 (6) (kj).

1	*-0628/1.6* Section 487. 20.455 (2) (i) 13m. of the statutes is repealed.
2	*-1316/1.2* Section 488. 20.455 (2) (i) 16. of the statutes is repealed.
3	*-1577/2.3* Section 489. 20.455 (2) (i) 17. of the statutes is created to read:
4	20.455 (2) (i) 17. The amount transferred to par. (ky) shall be the amount in the
5	schedule under par. (ky).
6	*-1537/4.1* Section 490. 20.455 (2) (kh) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1537/4.2* Section 491. 20.455 (2) (Lm) of the statutes is amended to read:
8	20.455 (2) (Lm) Crime laboratories; deoxyribonucleic acid analysis. All moneys
9	received from crime laboratories and drug law enforcement surcharges authorized
10	under s. 165.755 and deoxyribonucleic acid analysis surcharges authorized under s
11	973.046 to provide deoxyribonucleic acid analysis, to administer s. 165.77, to pay for
12	the costs of mailing and materials under s. 165.76 for the submission of biological
13	specimens by the departments of corrections and health and family services and by
14	county sheriffs, and to transfer to the appropriation account under par. (kd) the
15	amounts in the schedule under par. (kd), and to transfer to the appropriation account
16	under par. (kh) the amounts in the schedule under par. (kh).
17	*-0449/2.3* Section 492. 20.455 (2) (ma) of the statutes is repealed.
	****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
18	*-1537/4.3* Section 493. 20.455 (5) (b) of the statutes is amended to read:
19	20.455 (5) (b) Awards for victims of crimes. The amounts in the schedule for
20	the payment of compensation and funeral and burial expenses awards to the victims
21	of crimes under subch. I of ch. 949.
22	*-1537/4.4* Section 494. 20.455 (5) (d) of the statutes is created to read:

20.455 (5) (d) Reimbursement for forensic examinations. A sum sufficient for the payments of awards under s. 949.26.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0435/1.1 Section 495. 20.455 (5) (g) of the statutes is amended to read:

20.455 (5) (g) Crime victim and witness assistance surcharge, general services. The amounts in the schedule for purposes of ch. 950. All moneys received from part A of any crime victim and witness assistance surcharges surcharge authorized under s. 973.045 (1) that are allocated as part A of the surcharge under s. 973.045 (3) (1r) (a) 1., all moneys received from any crime victim and witness assistance surcharge authorized under s. 973.045 (1m), and all moneys received from any delinquency victim and witness assistance surcharges surcharge authorized under s. 938.34 (8d) (a) shall be credited to this appropriation account. The department of justice shall transfer from this appropriation account to the appropriation account under par. (kj) the amounts in the schedule under par. (kj).

-0435/1.2 Section 496. 20.455 (5) (gc) of the statutes is amended to read:

20.455 (5) (gc) Crime victim and witness surcharge, sexual assault victim services. All moneys received from part B of any crime victim and witness assistance surcharges surcharge authorized under s. 973.045 (1) that are allocated as part B of the surcharge under s. 973.045 (3) (1r) (a) 2., to provide grants for sexual assault victim services under s. 165.93.

-0434/5.1 Section 497. 20.455 (5) (hh) of the statutes is created to read:

20.455 (5) (hh) Crime victim restitution. All moneys received by the department under s. 973.20 (9) (b) to provide crime victim restitution.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1	*-1537/4.5*	SECTION 498.	20.455 (5) (i)	of the	statutes is	amended	to re	ead:
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20.455 (5) (i) Victim compensation, inmate payments. All moneys received under s. 303.06 (2) and (3) for the administration of subch. I of ch. 949 and for crime victim compensation payments or services.

-1537/4.6 Section 499. 20.455 (5) (kj) of the statutes is amended to read:

20.455 (5) (kj) Victim payments, victim surcharge. The amounts in the schedule for the payment of compensation and funeral and burial expenses awards to the victims of crimes under subch. I of ch. 949. All moneys transferred from the appropriation account under par. (g) shall be credited to this appropriation account. If the department of justice determines that the total of the amounts in this appropriation account and the amounts for compensation and awards to victims of crime under subch. I of ch. 949 in the appropriation accounts under pars. (b), (h), (i) and (m) exceeds the amount needed to fully fund compensation and awards to victims of crimes under subch. I of ch. 949, the department of justice may transfer moneys from this appropriation account to the appropriation account under par. (kk). The amount transferred to the appropriation account under par. (kk) may not exceed the amount by which the total amounts appropriated under this paragraph and pars. (b), (h), (i) and (m) for compensation and awards to victims of crimes under subch. I of ch. 949 exceed the amount needed to fully fund compensation and awards to victims of crimes under subch. I of ch. 949.

-1621/4.83 Section 500. 20.465 (1) (d) of the statutes is amended to read: 20.465 (1) (d) Principal repayment and interest. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of

...:...:nwn SECTION 500

1	armories and other military facilities and to make payments under an agreement or
2	ancillary arrangement entered into under s. 18.06 (8) (a).
3	*-1471/2.9* Section 501. 20.465 (3) (dd) of the statutes is renumbered 20.465
4	(3) (u) and amended to read:
5	20.465 (3) (u) Regional emergency response teams. The Notwithstanding s.
6 7	25.40(3)(b), from the transportation fund, the amounts in the schedule for payments to regional emergency response teams under s. 166.215(1).
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-1471/2.10* Section 502. $20.465(3)(dp)$ of the statutes is renumbered 20.465
9	(3) (v) and amended to read:
10	20.465 (3) (v) Emergency response equipment. The Notwithstanding s. 25.40
. 11	(3) (b), from the transportation fund, the amounts in the schedule for grants for the
12	costs of computers and emergency response equipment under s. 166.21 (2) (br).
	****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
13	*-1471/2.11* Section 503. $20.465(3)(dr)$ of the statutes is renumbered 20.465
14	(3) (x) and amended to read:
15	20.465 (3) (x) Emergency response supplement. As Notwithstanding s. 25.40
16	(3) (b), as a continuing appropriation, from the transportation fund, the amounts in
17	the schedule to be used for response costs of a regional emergency response team that
18	are not reimbursed under s. $166.215(2)$ or (3) and for response costs of a local agency
19	that are not reimbursed under s. 166.22 (4).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
20	*-1471/2.12* Section 504. $20.465(3)(dt)$ of the statutes is renumbered 20.465
21	(3) (w) and amended to read:

1	20.465 (3) (w) Emergency response training. Biennially, Notwithstanding s.
2	25.40 (3) (b), biennially, from the transportation fund, the amounts in the schedule
3	for the division of emergency management to provide training for emergency
4	response to releases of hazardous substances.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1471/2.13* Section 505. 20.465 (3) (f) of the statutes is renumbered 20.465
6	(3) (y) and amended to read:
7	20.465 (3) (y) Civil air patrol aids. The Notwithstanding s. 25.40 (3) (b), from
8	the transportation fund, the amounts in the schedule to provide assistance to the
9	civil air patrol under s. 166.03 (2) (a) 5.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
10	*-1309/2.1* SECTION 506. 20.465 (3) (s) of the statutes is amended to read:
11	20.465 (3) (s) Major disaster assistance; petroleum inspection fund. From the
12	petroleum inspection fund, as a continuing appropriation, the amounts in the
13	schedule to provide payments for damages and costs incurred as the result of a major
14	disaster. Video in the control of th
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-1658/1.1* Section 507. 20.485 (1) (a) of the statutes is created to read:
16	20.485 (1) (a) Aids to indigent veterans. The amounts in the schedule for the
17	payment of assistance to indigent veterans under s. 45.43 to enable the veterans to
18	reside at the Wisconsin Veterans Home at Union Grove.

reflected in the revised schedule in s. 20.005, stats.

-1621/4.84 Section 508. 20.485 (1) (f) of the statutes is amended to read:

****Note: This Section involves a change in an appropriation that must be

20.485 (1) (f) Principal repayment and interest. A sum sufficient to reimburse
s. $20.866(1)(u)$ for the payment of principal and interest costs incurred in financing
the acquisition, construction, development, enlargement, or improvement of
facilities provided under s. 20.866 (2) (x) and (z) and to make payments under an
agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
-1621/4.85 Section 509. 20.485 (1) (go) of the statutes is amended to read:

20.485 (1) (go) Self-amortizing facilities; principal repayment and interest. From the moneys received for providing housing services at Wisconsin veterans homes under s. 45.50 and the Northern Wisconsin Center for the Developmentally Disabled, a sum sufficient to reimburse s. 20.866 (1) (u) for the principal and interest costs incurred in acquiring, constructing, developing, enlarging or improving facilities at Wisconsin veterans homes under s. 45.50 and the Northern Wisconsin Center for the Developmentally Disabled and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing such facilities, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1639/2.1 Section 510. 20.485 (2) (a) of the statutes is created to read:

20.485 (2) (a) General program operations; loans and aids. From the general fund, the amounts in the schedule for general program operations of providing loans and aids to veterans.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1611/1.1 Section 511. 20.485 (2) (ac) of the statutes is created to read:

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1.	20.485 (2) (ac) Veterans assistance. From the general fund, the amounts in the
2	schedule for general program operations of the veterans assistance program under
3	the grant 45:43 years of the common which is made to be the contribution of the contri

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0369/1.1 Section 512. 20.485 (2) (am) of the statutes is created to read:

20.485 (2) (am) Payments for outreach for homeless veterans. From the general fund, the amounts in the schedule for the payments under 2007 Wisconsin Act (this act), section 9153 (1). No money may be encumbered or expended from this appropriation after June 30, 2009.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0370/1.1 SECTION 513. 20.485 (2) (m) of the statutes is amended to read:

20.485 (2) (m) Federal aid payments; veterans training assistance. All moneys received from the federal government for the education and training of war orphans assistance to veterans and their dependents to be expended for the purposes specified or for the use of department facilities to be expended for any purpose authorized by law.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1621/4.86 Section 514. 20.485 (3) (t) of the statutes is amended to read:

20.485 (3) (t) Debt service. As a continuing appropriation from the veterans mortgage loan repayment fund, all moneys deposited and held in accounts in the veterans mortgage loan repayment fund to reimburse s. 20.866 (1) (u) for the payment of debt service costs incurred in providing veterans mortgage loans under s. 45.37 (6) (a) and for debt service costs incurred in contracting public debt for any

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1	of the purposes under s. 18.04 (5), for these purposes and to make payments under
2	an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
3	*-1621/4.87* Section 515. 20.485 (4) (qm) of the statutes is amended to read:

20.485 (4) (qm) Repayment of principal and interest. From the veterans trust fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the acquisition, construction, development, enlargement, or improvement of veterans cemeteries provided under s. 20.866 (2) (z) and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-0638/P2.3 Section 3. 20,505 (1) (is) of the statutes is amended to read:

20.505 (1) (is) Information technology and communications services; nonstate entities. From the sources specified in ss. 16.972 (2) (b) and (c), 16.974 (2) and (3), and 16.997 (2) (d), to provide computer, telecommunications, electronic communications, and supercomputer services, but not integrated business information system services under s. 16.971 (2) (cf), to state authorities, units of the federal government, local governmental units, and entities in the private sector, the amounts in the schedule.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0638/P2.4 Section 4. 20.505 (1) (iv) of the statutes is created to read:

20.505 (1) (iv) Integrated business information system; nonstate entities. All moneys received from any authority, as defined in s. 16.97 (2), or local governmental unit, as defined in s. 16.97 (7), for information system purposes under s. 16.971 (2) (cf), to be used for those purposes.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1	*-0638/P2.2* Section 516. 20.505 (1) (kd) of the statutes is created to read:
2	20.505 (1) (kd) Integrated business information system. All moneys received
3	from any agency, as defined in s. 16.97 (1m), for information technology purposes
4	under s. 16.971 (2) (cf), to be used for those purposes.
5	*-0638/P2.5* Section 5. 20.505 (1) (kL) of the statutes is amended to read:
6	20.505 (1) (kL) Printing, mail, communication, and information technology
7	services; agencies. From the sources specified in ss. 16.971, 16.972, 16.973, and
8	16.974 (3), to provide printing, mail processing, electronic communications, and
9	information technology development, management, and processing services, but not
10	integrated business information system services under s. 16.971 (2) (cf), to state
11	agencies, the amounts in the schedule.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
12	*-1182/P3.4* Section 517. 20.505 (1) (kr) of the statutes is created to read:
13	20.505 (1) (kr) Legal services. All moneys received from assessments levied
14	against state agencies under s. 16.004 (15) (b) for legal services provided by the
15	department of administration to be used for providing those legal services.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-0200/2.1* Section 518. 20.505 (2) (am) of the statutes is amended to read:
17	20.505 (2) (am) Costs and judgments. The amounts in the schedule A sum
18	sufficient for costs and judgments under s. 175.40 (6m) (c) 1. or 2.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
19	*-1330/4.2* Section 519. 20.505 (4) (bm) of the statutes is created to read:
20	20.505 (4) (bm) Aid to The Wisconsin Covenant Foundation, Inc. The amounts
21	in the schedule for aids to The Wisconsin Covenant Foundation, Inc., to be used for

1	promoting attendance at nonprofit postsecondary educational institutions in this
2	state and for salary, travel, and other expenses directly incurred by The Wisconsin
3	Covenant Foundation, Inc., in its postsecondary education promotional activities
4	subject to s. 16.257 (2).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-1330/4.3* Section 520. 20.505 (4) (br) of the statutes is created to read:
6	20.505 (4) (br) Character education grants. The amounts in the schedule for
7	grants to school districts for character education training under s. 16.257 (4).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
8	*-1416/6.9* Section 521. 20.505 (4) (dr) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
9	*-1621/4.88* Section 522. 20.505 (4) (es) of the statutes is amended to read:
10	20.505 (4) (es) Principal, interest, and rebates; general purpose revenue—
11	schools. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal
12	and interest costs incurred in financing educational technology infrastructure
13	financial assistance to school districts under s. 16.995 and, to make full payment of
14	the amounts determined by the building commission under s. 13.488 (1) (m), to the
15	extent that these costs and payments are not paid under par. (ha), and to make
16	payments under an agreement or ancillary arrangement entered into under s. 18.06
17	(8) (a).
18	*-1621/4.89* Section 523. 20.505 (4) (et) of the statutes is amended to read:
19	20.505 (4) (et) Principal, interest, and rebates; general purpose revenue—
20	public library boards. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment

of principal and interest costs incurred in financing educational technology

SECTION 523

1	infrastructure financial assistance to public library boards under s. 16.995 and, to
2	make full payment of the amounts determined by the building commission under s.
3	13.488 (1) (m), to the extent that these costs and payments are not paid under par.
4	(hb), and to make payments under an agreement or ancillary arrangement entered
5	into under s. 18.06 (8) (a).

-1621/4.90 SECTION 524. 20.505 (4) (ha) of the statutes is amended to read:

20.505 (4) (ha) Principal, interest, and rebates; program revenue—schools. All moneys received under s. 16.995 (3) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing educational technology infrastructure financial assistance to school districts under s. 16.995 and, to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.91 Section 525. 20.505 (4) (hb) of the statutes is amended to read: 20.505 (4) (hb) Principal, interest, and rebates; program revenue — public library boards. All moneys received under s. 16.995 (3) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing educational technology infrastructure financial assistance to public library boards under s. 16.995 and, to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1261/5.145 *-1261/P3.105* SECTION 526. 20.505 (4) (kp) of the statutes is amended to read:

20.505 (4) (kp) Hearings and appeals fees. The amounts in the schedule for hearings and appeals services to the department of health and family services under

- s. 227.43 (1) (bu), the department of workforce development children and families under s. 227.43 (1) (by), and to all agencies under s. 227.43 (1m). All moneys received from the fees charged under s. 227.43 (3) (c), (d), and (e) shall be credited to this appropriation account.
 - *-0878/5.2* Section 527. 20.505 (4) (mg) of the statutes is created to read:

20.505 (4) (mg) Council on developmental disabilities; federal aid. All federal moneys received under 42 USC 15021 to 15029 for the council on developmental disabilities, for the purposes for which provided.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0262/1.1 Section 528. 20.505 (4) (mp) of the statutes is amended to read: 20.505 (4) (mp) Federal e-rate aid. All federal moneys received under 47 USC 254 for the provision of educational telecommunications access to educational agencies under s. 16.997 to pay administrative expenses relating to the receipt and disbursement of those federal moneys and, to reimburse pars. (es) and (et) as provided in s. 16.995 (3m), and, to the extent that sufficient moneys for the provision of that access are available after payment of those expenses and that reimbursement, to make payments to telecommunications providers that under contracts under s. 16.971 (13), (14), (15), or (16) provide that access to educational agencies that are eligible for a rate discount for telecommunications services under 47 USC 254; and all federal moneys received under 47 USC 254 for the provision of additional educational telecommunications access to educational agencies under s. 16.998 to reduce the rates charged those educational agencies for those services as provided in s. 16.998.

-1416/6.10 SECTION 529. 20.505 (4) (mr) of the statutes is repealed.

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****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0189/1.2 Section 530. 20.505 (4) (s) of the statutes is amended to read:

20.505 (4) (s) Telecommunications access; school districts. Biennially, from the universal service fund, the amounts in the schedule to make payments to telecommunications providers under contracts under s. 16.971 (13) to the extent that the amounts due are not paid from the appropriation under sub. (1) (is), and to make grants to school district consortia under s. 16.997 (7), and, prior to January 1, 2006, to make grants to school districts under s. 16.997 (6).

-0189/1.3 Section 531. 20.505 (4) (tm) of the statutes is amended to read:

20.505 (4) (tm) Telecommunications access; private schools. Biennially, from the universal service fund, the amounts in the schedule to make payments to telecommunications providers under contracts under s. 16.971 (15) to the extent that the amounts due are not paid from the appropriation under sub. (1) (is) and, prior to January 1, 2006, to make grants to private schools under s. 16.997 (6).

-1621/4.92 Section 532. 20.505 (5) (c) of the statutes is amended to read:

20.505 (5) (c) Principal repayment and interest; Black Point Estate. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in adapting for public use the property known as Black Point Estate and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.93 Section 533. 20.505 (5) (g) of the statutes is amended to read:

20.505 (5) (g) Principal repayment, interest and rebates; parking. From the fees collected under s. 16.843 (2) (cm), a sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing land acquisition for

	and construction of parking located in the city of Madison, and to make the payments
	determined by the building commission under s. 13.488 (1) (m) that are attributable
٠	to the proceeds of obligations incurred in financing parking, and to make payments
	under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
	-1621/4.94 SECTION 534. 20.505 (5) (kc) of the statutes is amended to read:
	20.505 (5) (kc) Principal repayment, interest and rebates. All moneys
	transferred from par. (ka), to be transferred to the appropriation under s. 20.866 (1)
	(u) for the payment of principal and interest costs incurred in financing the
	acquisition, construction, development, enlargement or improvement of facilities
die	housing state agencies and, to make the payments determined by the building
<i>i.</i>	commission under s. 13.488 (1) (m) that are attributable to the proceeds of
	obligations incurred in financing such facilities, and to make payments under an
	agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
	-1402/P3.1 Section 535. 20.505 (6) (b) of the statutes is amended to read:
	20.505 (6) (b) Alternatives to prosecution and incarceration for persons who use
	alcohol or other drugs; presentencing assessments. The amounts in the schedule for
	making grants to counties under s. 16.964 (12) (b) and entering into contracts under
	s. 16.964 (12) (j) and for making grants under 2007 Wisconsin Act (this act),
	section 9101 (2).

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1671/2.2 Section 536. 20.505 (6) (e) of the statutes is created to read:

20.505 **(6)** (e) *Indigent civil legal services*. The amounts in the schedule to provide grants for the provision of civil legal services to indigent persons under s. 16.964 (14).

	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
1	*-1610/4.2* Section 537. 20.505 (6) (f) of the statutes is created to read:
2	20.505 (6) (f) Law enforcement officer supplement grants to 1st class cities. The
3	amounts in the schedule to provide grants for uniformed law enforcement officers
4	under s. 16.964 (5m).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
5	*-0628/1.7* Section 538. 20.505 (6) (k) of the statutes is amended to read:
6	20.505 (6) (k) Law enforcement programs <u>and youth diversion</u>
7	administration. The amounts in the schedule for administering grants for law
8	enforcement assistance <u>and for administering the youth diversion program under s</u>
9	16.964 (8). All moneys transferred from the appropriation account under s. 20.455
.0	(2) (i) 13. shall be credited to this appropriation account.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
L1	*-1316/1.3* Section 539. 20.505 (6) (kc) of the statutes is repealed.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
2	*-0325/1.10* Section 540. 20.505 (8) (hm) 2m. of the statutes is repealed.
13	*-1436/1.2* SECTION 541. 20.505 (8) (hm) 4d. of the statutes is created to read
4	20.505 (8) (hm) 4d. The amount transferred to s. 20.245 (1) (k) shall be the
L 5	amount in the schedule under s. 20.245 (1) (k).
L6	*-1654/3.1* Section 542. 20.510 (1) (e) of the statutes is created to read:
L7	20.510 (1) (e) Funding for future public financing. As a continuing
18	appropriation, the amounts in the schedule to provide funding for public financing
L9	of campaigns for state office under future legislation. ****Note: This Section involves a change in an appropriation that must be
	and the control of th

reflected in the revised schedule in s. 20.005, stats.

; general purpose revenue

-1352/4.8	* Section 543	20.545	(1) (a)	of the stat	utes is	amended to	read:

20.545 (1) (a) General program operations. The amounts in the schedule to administer the employment relations functions and the civil service system under subch. subchs. V and VI of ch. 111 and ch. 230, to pay awards under s. 230.48 and to defray the expenses of the state employees suggestion board.

-1216/1.1 Section 544. 20.545 (1) (km) of the statutes is amended to read:

20.545 (1) (km) Collective bargaining grievance arbitrations. The amounts in the schedule for the payment of the state's share of costs related to collective bargaining grievance arbitrations under s. 111.86. All moneys received from state agencies for the purpose of reimbursing the state's share of the costs related to grievance arbitrations under s. 111.86 and to reimburse the state's share of costs for training related to grievance arbitrations shall be credited to this appropriation account.

-0459/2.1 Section 545. 20.550 (1) (f) of the statutes is amended to read:

20.550 (1) (f) Transcripts, discovery, and interpreters. The amounts in the schedule for the costs of interpreters and discovery materials and for the compensation of court reporters or clerks of circuit court for preliminary examination, trial, and appeal transcripts, and the payment of related costs under s. 967.06 (3).

-0459/2.2 Section 546. 20.550 (1) (L) of the statutes is amended to read:

20.550 (1) (L) Private bar and investigator reimbursement; payments for legal representation. All moneys received, after first deducting the amounts appropriated under par. (fb), from persons as payment for legal representation to be used for the reimbursement of private attorneys appointed to act as counsel for a child or an

1	indigent person under s. 977.08 and for reimbursement for contracting for services
2	of private investigators.
3	*-0729/1.1* Section 547. $20.566(1)$ (go) of the statutes is renumbered 20.566
4	(2) (hm).
5	*-1469/2.1* SECTION 548. 20.566 (1) (hb) of the statutes is created to read:
6	20.566 (1) (hb) Collections by the department. From moneys received from the
7	collection of extraordinary, targeted state delinquent taxes, the amounts in the
8	schedule to pay for the costs of collecting those taxes. Notwithstanding s. 20.001 (3)
9	(a), at the end of the fiscal year, the unencumbered balance of this appropriation
10	account lapses to the general fund.
· 1	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
11	*-0728/6.2* Section 549. 20.566 (1) (ho) of the statutes is created to read:
12	20.566 (1) (ho) Collections under multistate streamlined sales tax project. From
13	moneys collected under the multistate streamlined sales tax project as provided
14	under s. 73.03 (28e), a sum sufficient to pay the dues necessary to participate in the
15	governing board of the multistate streamlined sales tax project.
16	*-0838/1.1* Section 550. 20.566 (1) (hp) (title) of the statutes is amended to
17	read:
18	20.566 (1) (hp) (title) Administration of endangered resources; professional
19	football district; breast cancer research; fire fighters memorial; veterans trust fund;
20	multiple sclerosis programs; prostate cancer research income tax checkoff voluntary
21	o desperante programmente de la completa de la comp payments. The completa de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la completa del

reflected in the revised schedule in s. 20.005, stats.

****Note: This Section involves a change in an appropriation that must be

-0727/1.1 Section 551. 20.566 (2) (am) of the statutes is repealed.

1	*-1183/5.1* Section 552. 20.566 (2) (b) of the statutes is created to read:
2	20.566 (2) (b) Integrated property assessment system technology. The amounts
3	in the schedule for technology expenses necessary to create an integrated property
4	assessment system, including expenses necessary to publish the manual under s.
5	73.03 (2a) on the Internet. ****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
6,	*-1183/5.2* Section 553. 20.566 (2) (hi) of the statutes is repealed.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
7	*-1183/5.3* Section 554. 20.566 (3) (gm) of the statutes is amended to read:
8	20.566 (3) (gm) Reciprocity agreement and publications. The amounts in the
9	schedule to provide services for the Minnesota income tax reciprocity agreement
10	under s. 71.10 (7) and for publications except as provided in par. (g) and sub. (2) (hi)
11	(b). All moneys received by the department of revenue in return for the provision of
12	these services shall be credited to this appropriation. Notwithstanding s. 20.001 (3)
13	(a), at the end of the 2006-07 fiscal year, the unencumbered balance of this
14	appropriation account shall lapse to the general fund.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
15	*-0429/1.1* Section 555. 20.585 (1) (k) of the statutes is amended to read:
16	20.585 (1) (k) Unclaimed property; administrative expenses. From All moneys
17	transferred from the appropriation account under par. (j), the amounts in the
18	schedule for to pay the administrative expenses incurred in administering ch. 177.

reflected in the revised schedule in s. 20.005, stats.

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****NOTE: This Section involves a change in an appropriation that must be

1	20.625 (1) (q) Circuit court support payments. From the county aid fund, the
2	amounts in the schedule to make payments to each county under s. 758.19 (5).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
3	*-0110/7.1* Section 557. 20.680 (2) (j) of the statutes is amended to read:
4	20.680 (2) (j) Court information systems. All moneys received under s. 758.19
5	(4m), all moneys received under ss. 814.61, 814.62, and 814.63 that are required to
6	be credited to this appropriation account under those sections, and one-half of the
7	moneys received under s. 814.86 (1) for the operation of circuit court automated
8	information systems under s. 758.19 (4).
9	*-1466/2.1* SECTION 558. 20.835 (1) (c) of the statutes is amended to read:
10	$20.835(1)(\mathrm{c})$ Expenditure restraint program account. A sum sufficient to make
11	the payments under s. 79.05. No moneys may be encumbered or expended from this
12	appropriation after December 31, 2008.
13	*-1466/2.2* Section 559. 20.835 (1) (cb) of the statutes is created to read:
14	20.835 (1) (cb) Municipal levy restraint payment account. Beginning in 2009,
15	a sum sufficient to make the payments to municipalities under s. 79.051 (4) (a).
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
16	*-1466/2.3* Section 560. 20.835 (1) (cd) of the statutes is created to read:
17	20.835 (1) (cd) Municipal levy restraint bonus payment account. Beginning in
18	2009, a sum sufficient to make the payments to municipalities under s. $79.051(4)(b)$.
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
19	*-1466/2.4* Section 561. 20.835 (1) (cf) of the statutes is created to read:
20	20.835 (1) (cf) County levy restraint payment account. Beginning in 2009, a
21	sum sufficient to make the payments to counties under s. 79.052 (4) (a).

	reflected in the revised schedule in s. 20.005, stats.
1	*-1466/2.5* Section 562. 20.835 (1) (cg) of the statutes is created to read:
2	20.835 (1) (cg) County levy restraint bonus payment account. Beginning in
3	2009, a sum sufficient to make the payments to counties under s. 79.052 (4) (b).
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
4	*-1181/9.7* Section 563. 20.835 (1) (d) of the statutes is amended to read:
5	20.835 (1) (d) Shared revenue account. A sum sufficient to meet the
6	requirements of the shared revenue account established under s. 79.01 (2) to provide
7	for the distributions from the shared revenue account to counties, towns, villages and
8	cities under ss. 79.03, 79.04 (1) to (4), and 79.06.
9	*-1181/9.8* Section 564. 20.835 (1) (db) of the statutes is amended to read:
10	20.835 (1) (db) County and municipal Municipal aid account. Beginning in
11	2004, a A sum sufficient to make payments to counties, towns, villages, and cities
12	under s. ss. 79.035 <u>and 79.043</u> .
	****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
13	*-1181/9.9* Section 565. 20.835 (1) (dc) of the statutes is created to read:
14	20.835 (1) (dc) County aid account; supplemental. A sum sufficient to make
15	payments to counties under ss. 79.035, 79.04, and 79.043, less the amounts paid from
16	the appropriation account under s. $20.835(1)(q)$.
	****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.
17	*-1181/9.10* Section 566. 20.835 (1) (dm) of the statutes is amended to read:
18	20.835 (1) (dm) Public utility distribution account. Beginning in 2005, a sum
19	sufficient to make the payments to municipalities under s. 79.04 (5), (6), and (7).
20	*-1181/9.11* Section 567. 20.835 (1) (q) of the statutes is created to read:

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1	20.835 (1) (q) County aid account. From the county aid fund, a sum sufficient
2	to make payments to counties under ss. 79.035, 79.04, and 79.043.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1261/5.146 *-1267/P1.45* SECTION 568. 20.835 (2) (kf) of the statutes is amended to read:

20.835 (2) (kf) Earned income tax credit; temporary assistance for needy families. The amounts in the schedule to be used to pay, to the extent permitted under federal law, the claims approved under s. 71.07 (9e). All moneys transferred from the appropriation account under s. 20.445 (3) 20.437 (2) (md) shall be credited to this appropriation account.

-1009/7.1 SECTION 569. 20.835 (3) (b) of the statutes is amended to read:

20.835 (3) (b) School levy tax credit <u>and first dollar credit</u>. A sum sufficient to make the payments under s. 79.10 (4) <u>and (5m)</u>.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1621/4.95 Section 570. 20.855 (1) (a) of the statutes is amended to read:

20.855 (1) (a) Obligation on operating notes. A sum sufficient to pay principal, interest and premium, if any, due on operating notes, including amounts due on periodic payments, and to make payments under an agreement or ancillary arrangement entered into under s. 18.73 (5) (a), pursuant to resolutions authorizing the issuance of the operating notes under s. 18.73 (1).

-1470/1.1 Section 571. 20.855 (4) (f) of the statutes is repealed.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1470/1.2 Section 572. 20.855 (4) (rm) of the statutes is created to read:

20.855 (4) (rm) Supplemental title fee transfer. Notwithstanding s. 25.40 (3), from the transportation fund, a sum sufficient equal to the amount of supplemental title fees collected under s. 342.14 (3m), as determined under s. 85.037, to be transferred to the environmental fund on October 1 annually.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1181/9.12 Section 573. 20.855 (4) (vm) of the statutes is created to read: 20.855 (4) (vm) Transfer to affordable housing trust fund. From the county aid fund, the amounts in the schedule to be transferred to the affordable housing trust fund.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1621/4.96 Section 574. 20.855 (8) (a) of the statutes is amended to read: 20.855 (8) (a) Dental clinic and education facility; principal repayment, interest and rebates. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction grant under s. 13.48 (32), and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction grant under s. 13.48 (32), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1352/4.9 Section 575. 20.865 (1) (ci) of the statutes is amended to read:

20.865 (1) (ci) Nonrepresented university system senior executive, faculty and academic pay adjustments. A sum sufficient to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under ss. 20.923 (4g), (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit

1	for which a representative is certified under subch. V or VI of ch. 111, as determined
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2	under s. 20.928, other than adjustments funded under par. (cj).

-1352/4.10 Section 576. 20.865 (1) (cm) of the statutes is created to read: 20.865 (1) (cm) Represented university system faculty and academic staff pay adjustments. A sum sufficient to supplement the appropriations to the Board of Regents of the University of Wisconsin System for the cost of compensation and related adjustments approved by the legislature under s. 111.9991 for University of Wisconsin System employees under s. 230.08 (2) (d) who are included within a collective bargaining unit for which a representative is certified under subch. VI of ch. 111, as determined under s. 20.928.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1352/4.11 Section 577. 20.865 (1) (ic) of the statutes is amended to read: 20.865 (1) (ic) Nonrepresented university system senior executive, faculty and academic pay adjustments. From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to the University of Wisconsin System to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under ss. 20.923 (4g), (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V or VI of ch. 111, as determined under s. 20.928, other than adjustments funded under par. (cj).

-1352/4.12 Section 578. 20.865 (1) (im) of the statutes is created to read:

20.865 (1) (im) Represented university system faculty and academic staff pay
adjustments; program revenue. From the appropriate program revenue and program

revenue–service accounts, a sum sufficient to supplement the appropriations to the Board of Regents of the University of Wisconsin System for the cost of compensation and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under s. 230.08 (2) (d) who are included within a collective bargaining unit for which a representative is certified under subch. VI of ch. 111, as determined under s. 20.928.

****NOTE: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1352/4.13 Section 579. 20.865 (1) (si) of the statutes is amended to read: 20.865 (1) (si) Nonrepresented university system senior executive, faculty and academic pay adjustments. From the appropriate segregated funds, a sum sufficient to supplement the appropriations to the University of Wisconsin System to pay the cost of pay and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under ss. 20.923 (4g), (5) and (6) (m) and 230.08 (2) (d) who are not included within a collective bargaining unit for which a representative is certified under subch. V or VI of ch. 111, as determined under s. 20.928.

-1352/4.14 Section 580. 20.865 (1) (sm) of the statutes is created to read: 20.865 (1) (sm) Represented university system faculty and academic staff pay adjustments; segregated revenues. From the appropriate segregated funds, a sum sufficient to supplement the appropriations to the Board of Regents of the University of Wisconsin System for the cost of compensation and related adjustments approved by the joint committee on employment relations under s. 230.12 (3) (e) for University of Wisconsin System employees under s. 230.08 (2) (d) who are included within a

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1	collective bargaining unit for which a representative is	certified under subch. V	[of
2	ch. 111, as determined under s. 20.928.	Carloway (Carlos Carlos	

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0638/P2.6 Section 6. 20.865 (2) (i) of the statutes is created to read:

20.865 (2) (i) Integrated business information system; program revenues. From the appropriate program revenue and program revenue-service accounts, a sum sufficient to supplement the appropriations to state agencies to cover costs incurred by state agencies under s. 16.971 (2) (cf) in excess of budgeted amounts.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0638/P2.7 Section 7. 20.865 (2) (r) of the statutes is created to read:

20.865 (2) (r) Integrated business information system; segregated revenues. From the appropriate segregated funds, a sum sufficient to supplement the appropriations to state agencies to cover costs incurred by state agencies under s.

16.971 (2) (cf) in excess of budgeted amounts.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-1621/4.97 Section 581. 20.866 (intro.) of the statutes is amended to read:

20.866 Public debt. (intro.) There are irrevocably appropriated to the bond security and redemption fund and to the capital improvement fund, as a first charge upon all revenues of this state, sums sufficient for payment of principal, interest and premium due, if any, on public debt contracted under subchs. I and IV of ch. 18. There are also irrevocably appropriated to the bond security and redemption fund and to the capital improvement fund, as a first charge upon all revenues of this state, sums sufficient for the payment due, if any, under an agreement or ancillary arrangement

entered into under s. 18.06 (8) (a) relating to any public debt contracted under subchs. I and IV of ch. 18.

-1621/4.98 SECTION 582. 20.866 (1) (u) of the statutes is amended to read: 20.866 (1) (u) Principal repayment and interest. A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b), (f), and (s), 20.190 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e), 20.255 (1) (d), 20.285 (1) (d), (db), (im), (in), (je), (jq), (kd), (km), and (ko) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (br), (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (af), (aq), (ar), and (au), and (bq), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4) (es), (et), (ha), and (hb) and (5) (c), (g) and (kc), 20.855 (8) (a) and 20.867 (1) (a) and (b) and (3) (a), (b), (bm), (bp), (bq), (br), (bt), (g), (h), (i), and (q) for the payment of principal and, interest en, premium due, if any, and payment due, if any, under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a) relating to any public debt contracted under subchs. I and IV of ch. 18.

****Note: This is reconciled s. 20.866 (1) (u). This section has been affected by drafts with the following LRB numbers: 1621, 1454, 1565.

-1406/3.1 Section 583. 20.866 (2) (ta) of the statutes is amended to read:

20.866 (2) (ta) Natural resources; Warren Knowles-Gaylord Nelson stewardship 2000 program. From the capital improvement fund a sum sufficient for the Warren Knowles-Gaylord Nelson stewardship 2000 program under s. 23.0917. The state may contract public debt in an amount not to exceed \$572,000,000 \$1,622,000,000 for this program. Except as provided in s. 23.0917 (4g) (b), (4m) (k), (5) and (5m), the amounts obligated, as defined in s. 23.0917 (1) (e), under this

SECTION 583

paragraph may not exceed \$46,000,000 in fiscal year 2000–01, may not exceed \$46,000,000 in fiscal year 2001–02, and may not exceed \$60,000,000 in each fiscal year beginning with fiscal year 2002–03 and ending with fiscal year 2009–10, and may not exceed \$105,000,000 in each fiscal year beginning with fiscal year 2010–11 and ending with fiscal year 2019–20.

-0621/4.1 SECTION 584. 20.866 (2) (tc) of the statutes is amended to read:

20.866 (2) (tc) Clean water fund program. From the capital improvement fund, a sum sufficient for the purposes of s. 281.57 (10m) and (10r) and to be transferred to the environmental improvement fund for the purposes of the clean water fund program under ss. 281.58 and 281.59. The state may contract public debt in an amount not to exceed \$637,743,200 \$687,243,200 for this purpose. Of this amount, the amount needed to meet the requirements for state deposits under 33 USC 1382 is allocated for those deposits. Of this amount, \$8,250,000 is allocated to fund the minority business development and training program under s. 200.49 (2) (b). Moneys from this appropriation account may be expended for the purposes of s. 281.57 (10m) and (10r) only in the amount by which the department of natural resources and the department of administration determine that moneys available under par. (tn) are insufficient for the purposes of s. 281.57 (10m) and (10r).

-0621/4.2 Section 585. 20.866 (2) (td) of the statutes is amended to read:

20.866 (2) (td) Safe drinking water loan program. From the capital improvement fund, a sum sufficient to be transferred to the environmental improvement fund for the safe drinking water loan program under s. 281.61. The state may contract public debt in an amount not to exceed \$32,310,000 \$38,400,000 for this purpose.

-0528/3.1 Section 586. 20.866 (2) (te) of the statutes is amended to read:

20.866 (2) (te) Natural resources; nonpoint source grants. From the capital improvement fund, a sum sufficient for the department of natural resources to provide funds for nonpoint source water pollution abatement projects under s. 281.65 and to provide the grant under 2003 Wisconsin Act 33, section 9138 (3f). The state may contract public debt in an amount not to exceed \$89,310,400 \$94,310,400 for this purpose.

-0528/3.2 Section 587. 20.866 (2) (tf) of the statutes is amended to read:

20.866 (2) (tf) Natural resources; nonpoint source. From the capital improvement fund, a sum sufficient for the department of natural resources to fund nonpoint source water pollution abatement projects under s. 281.65 (4c). The state may contract public debt in an amount not to exceed \$4,000,000 \$11,000,000 for this purpose.

-1114/2.1 Section 588. 20.866 (2) (tg) of the statutes is amended to read:

20.866 (2) (tg) Natural resources; environmental repair. From the capital improvement fund, a sum sufficient for the department of natural resources to fund investigations and remedial action under s. 292.11 (7) (a) or 292.31 and remedial action under s. 281.83 and for payment of this state's share of environmental repair that is funded under 42 USC 6991 to 6991i or 42 USC 9601 to 9675. The state may contract public debt in an amount not to exceed \$51,000,000 \$54,000,000 for this purpose. Of this amount, \$7,000,000 is allocated for remedial action under s. 281.83.

-0528/3.3 Section 589. 20.866 (2) (th) of the statutes is amended to read:

20.866 (2) (th) Natural resources; urban nonpoint source cost-sharing. From the capital improvement fund, a sum sufficient for the department of natural resources to provide cost-sharing grants for urban nonpoint source water pollution abatement and storm water management projects under s. 281.66 and to provide

٠.	municipal flood control and riparian restoration cost-sharing grants under s.
	281.665. The state may contract public debt in an amount not to exceed \$23,900,000
	\$29,900,000 for this purpose. Of this amount, \$500,000 is allocated in fiscal
1.)	biennium 2001-03 for dam rehabilitation grants under s. 31.387.

-1454/3.2 Section 590. 20.866 (2) (ti) of the statutes is created to read:

20.866 (2) (ti) Natural resources; contaminated sediment removal. From the capital improvement fund, a sum sufficient for the department of natural resources to fund removal of contaminated sediment under s. 281.87. The state may contract public debt in an amount not to exceed \$17,000,000 for this purpose.

-1540/1.1 Section 591. 20.866 (2) (up) of the statutes is amended to read: 20.866 (2) (up) Transportation; rail passenger route development. From the capital improvement fund, a sum sufficient for the department of transportation to fund rail passenger route development under s. 85.061 (3). The state may contract public debt in an amount not to exceed \$50,000,000 \$82,000,000 for this purpose. Of this amount, not more than \$10,000,000 may be used to fund the purposes specified in s. 85.061 (3) (a) 2. and 3.

-0992/3.2 Section 592. 20.866 (2) (uup) of the statutes is amended to read: 20.866 (2) (uup) Transportation; Marquette interchange and I 94 north-south corridor reconstruction project projects. From the capital improvement fund, a sum sufficient for the department of transportation to fund the Marquette interchange reconstruction project under s. 84.014, as provided under s. 84.555, and the reconstruction of the I 94 north-south corridor, as provided under s. 84.555 (1m) (a). The state may contract public debt in an amount not to exceed \$213,100,000 \$303,300,000 for this purpose these purposes.

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****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

-0986/1.1 Section 593. 20.866 (2) (uv) of the statutes is amended to read: 1 2 20.866 (2) (uv) Transportation, harbor improvements. From the capital improvement fund, a sum sufficient for the department of transportation to provide 3 grants for harbor improvements. The state may contract public debt in an amount 4 5 not to exceed \$40,700,000 \$53,400,000 for this purpose. *-0985/P1.1* Section 594. 20.866 (2) (uw) of the statutes is amended to read: 6 20.866 (2) (uw) Transportation; rail acquisitions and improvements. From the capital improvement fund, a sum sufficient for the department of transportation to 8 acquire railroad property under ss. 85.08 (2) (L) and 85.09; and to provide grants and loans for rail property acquisitions and improvements under s. 85.08 (4m) (c) and (d). The state may contract public debt in an amount not to exceed \$44,500,000 11 <u>\$66,500,000</u> for these purposes. *-0320/2.1* Section 595. 20.866 (2) (we) of the statutes is amended to read: 20.866 (2) (we) Agriculture; soil and water. From the capital improvement fund, a sum sufficient for the department of agriculture, trade and consumer protection to provide for soil and water resource management under s. 92.14. The state may contract public debt in an amount not to exceed \$26,075,000 \$33,075,000 for this purpose. *-0365/2.1* Section 596. 20.866 (2) (zn) of the statutes is amended to read: 20.866 (2) (zn) Veterans affairs; self-amortizing mortgage loans. From the capital improvement fund, a sum sufficient for the department of veterans affairs for loans to veterans under s. 45.37 (6) (a). The state may contract public debt in an

amount not to exceed \$2,120,840,000 \$2,170,840,000 for this purpose.

1		*-1621/4.99* Section 597. 20.867 (1) (a) of the statutes is amended to read:
2		20.867 (1) (a) Principal repayment and interest; housing of state agencies. A
3		sum sufficient to reimburse s. $20.866(1)(u)$ for the payment of principal and interest
4	i nešiki:	costs incurred in financing the housing of state agencies and to make payments
5	pátrico	under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
6	1-15-24	*-1621/4.100* SECTION 598. 20.867 (1) (b) of the statutes is amended to read:
7		20.867 (1) (b) Principal repayment and interest; capitol and executive residence.
8		A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and
9		interest costs incurred in financing building projects at the capitol and executive
10		residence and to make payments under an agreement or ancillary arrangement
11	ji) Hari	entered into under s. 18.06 (8) (a).
12		*-1621/4.101* Section 599. 20.867 (3) (a) of the statutes is amended to read:
13		20.867 (3) (a) Principal repayment and interest. A sum sufficient to pay all
14		principal repayment and interest costs on tax-supported borrowing which is not
15		initially allocable to the respective programs and to make payments under an
16	ja se	agreement or ancillary arrangement entered into under s. 18.06 (8) (a).
17		*-1621/4.102* Section 600. 20.867 (3) (b) of the statutes is amended to read:
18	Vig ² 1	20.867 (3) (b) Principal repayment and interest. A sum sufficient to reimburse
19	ij.,	s. $20.866(1)(u)$ for the payment of principal and interest costs incurred in financing
20		capital improvements for other public purposes authorized by law but not otherwise
21	le se	specified in this chapter and to make payments under an agreement or ancillary
22	S.E.F	arrangement entered into under s. 18.06 (8) (a).
23	fu i ¹	*-1621/4.103* Section 601. 20.867 (3) (bm) of the statutes is amended to read:
24	: 74	20.867 (3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.
25		A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and

interest costs incurred in financing the construction of a youth and family center for HR Academy, Inc., in the city of Milwaukee, and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction of a youth and family center for the HR Academy, Inc., and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.104 SECTION 602. 20.867 (3) (bp) of the statutes is amended to read: 20.867 (3) (bp) Principal repayment, interest and rebates. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of a Swiss cultural center in the village of New Glarus, and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction of a Swiss cultural center in the village of New Glarus, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.105 SECTION 603. 20.867 (3) (bq) of the statutes is amended to read: 20.867 (3) (bq) Principal repayment, interest and rebates; children's research institute. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction of a children's research institute in the city of Wauwatosa, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction of the institute, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.106 Section 604. 20.867 (3) (br) of the statutes is amended to read:

20.867 (3) (br) Principal repayment, interest and rebates. A sum sufficient to
reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
in financing the construction of the youth activities center specified in s. 13.48 (34)
and to make the payments determined by the building commission under s. 13.488
(1) (m) that are attributable to the proceeds of obligations incurred in financing the
construction of that the youth activities center, and to make payments under a
agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.107 Section 605. 20.867 (3) (bt) of the statutes is amended to read: 20.867 (3) (bt) Principal repayment, interest, and rebates; Discovery Place museum. A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred in financing the construction grant under s. 13.48 (32r), and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing the construction grant under s. 13.48 (32r), and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.108 Section 606. 20.867 (3) (g) of the statutes is amended to read: 20.867 (3) (g) Principal repayment, interest and rebates; program revenues. From the appropriate program revenue accounts, a sum sufficient to pay all principal and interest costs on self-amortizing borrowing issued under s. 20.866 (2) which are not initially allocable to the respective programs and, to make any payments determined by the building commission under s. 13.488 (1) (m) on the proceeds of such borrowing, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a).

-1621/4.109 Section 607. 20.867 (3) (h) of the statutes is amended to read:

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20.867 (3) (h) Principal repayment, interest, and rebates. A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (im), (je), (jq), (kd), (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) $(im), (je), (jq), (kd), (km), or \\ (ko), or \\ 20.485 \\ (1) \\ (go) \\ is \\ insufficient \\ to \\ make \\ full \\ payment \\$ of those amounts, and to make payments under an agreement or ancillary arrangement entered into under s. 18.06 (8) (a). All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

-1621/4.110 Section 608. 20.867 (3) (i) of the statutes is amended to read: 20.867 (3) (i) Principal repayment, interest and rebates; capital equipment. A sum sufficient to pay principal and interest on public debt contracted under s. 20.866 (2) (ym) and, to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations contracted under s. 20.866 (2) (ym) for programs financed from program revenue or program revenue-service appropriations, and to make payments under an agreement or

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1	ancillary arrangement entered into under s. 18.06 (8) (a). All payments under this
2	paragraph shall be repaid to the general fund from the revenues of state agencies for
3	which capital equipment is financed under s. 20.866 (2) (ym).
4	*-1621/4.111* Section 609. 20.867 (3) (q) of the statutes is amended to read:
5	20.867 (3) (q) Principal repayment and interest; segregated revenues. From the
6	appropriate segregated funds, a sum sufficient to pay all principal and interest costs
7	on self-amortizing borrowing issued under s. 20.866 (2) which are not initially
8	allocable to the respective programs and to make payments under an agreement or
9	ancillary arrangement entered into under s. 18.06 (8) (a).
10	*-1601/3.1* SECTION 610. 20.903 (2) (b) of the statutes is amended to read:
11	20.903 (2) (b) Notwithstanding sub. (1), liabilities may be created and moneys
12	expended from the appropriations under ss. 20.370 (8) (mt), 20.395 (4) (eq), (er) and
13	(es) and 20,505 (1) (im), (ka), (kb), and (kc), (kd), and (kL) in an additional amount
14	not exceeding the depreciated value of equipment for operations financed under ss.
15	20.370 (8) (mt), 20.395 (4) (eq), (er) and (es) and 20.505 (1) (im), (ka), (kb), and (kc),
16	(kd), and (kL). The secretary of administration may require such statements of
17	assets and liabilities as he or she deems necessary before approving expenditure
18	estimates in excess of the unexpended moneys in the appropriation account.

****Note: This Section involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

****Note: Section 20.505 (1) (kd) is created in LRB-0638.

-1261/5.147 *-1261/P3.106* SECTION 611. 20.907 (5) (e) 6. of the statutes is amended to read:

20.907 (5) (e) 6. Advances from child caring institutions residential care centers for children and youth and counties and moneys receivable from counties under s. 46.037 49.343.